DISBURSEMENT JOURNAL FOR THE MONTH(S) OF:

Agency Name: Contract #:

DATE	CHECK#	PAYEE	DESCRIPTION	Salaries	Fringe Benefits	Consultants	Travel	Space	Supplies	Equipment Purchase	Equipment Lease	Misc. Expenses
DAIL	OHEOR#	TAILL	DECORAL TION	Galaries	Delicits	Consultants	Havei	Opace	Oupplies	Turchase	Lease	Expenses
Expenditure Totals (for this page)			-	0	-	-	-	-		0		
LESS Program Income Applied (if applicable)												
EQUALS Total for Reimbursement (for this page)							· · · · · · · · · · · · · · · · · · ·	-				